



**Payment Report**  
**FY2008-09**  
**November Payment**

**\*\*\*Final\*\*\***

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**POWELL COUNTY**

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>GTB Retirement High School (7830)</b>				
ENTITLEMENT	46,839.13	23,419.57	23,419.56	23,419.57
This Month's Payment - sent to Powell County				23,419.57
<b>GTB Retirement Elementary (7840)</b>				
ENTITLEMENT	122,144.34	61,072.17	61,072.17	61,072.17
This Month's Payment - sent to Powell County				61,072.17
<b>County Block Grant (7820)</b>				
ENTITLEMENT	16,287.87	8,143.94	8,143.93	8,143.94
This Month's Payment - sent to Powell County				8,143.94
This Month's Payment for District				92,635.68

**0712 Deer Lodge Elem**

**District ANB:** EL: 494 HS: 0  
**Located ANB:** 489

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	483,618.25	241,809.13	241,809.12	241,809.13
This Month's Payment - sent to Powell County				241,809.13

\* Entitlement has been recalculated

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**POWELL COUNTY**

**0712 Deer Lodge Elem**

**District ANB:** EL: 494 HS: 0

**Located ANB:** 489

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	198,230.28	138,761.20	59,469.08	138,761.20
This Month's Payment - sent to Powell County				138,761.20
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	3,500.83	2,450.58	1,050.25	2,450.58
This Month's Payment - sent to Powell County				2,450.58
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	23,599.51	16,519.66	7,079.85	16,519.66
This Month's Payment - sent to Powell County				16,519.66
This Month's Payment for District				399,540.57

**0713 Powell County H S**

**District ANB:** EL: 0 HS: 313

**Located ANB:** 308

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	300,473.32	150,236.66	150,236.66	150,236.66
This Month's Payment - sent to Powell County				150,236.66

\* Entitlement has been recalculated

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**POWELL COUNTY**

**0713 Powell County H S**

**District ANB:** EL: 0 HS: 313

**Located ANB:** 308

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	142,638.93	99,847.25	42,791.68	99,847.25
This Month's Payment - sent to Powell County				99,847.25
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	4,077.99	2,854.59	1,223.40	2,854.59
This Month's Payment - sent to Powell County				2,854.59
<b>SBG Combined Transportation Fund (10-3445)</b>				
ENTITLEMENT	6,968.38	4,877.87	2,090.51	4,877.87
This Month's Payment - sent to Powell County				4,877.87
This Month's Payment for District				257,816.37

**0715 Ovando Elem**

**District ANB:** EL: 19 HS: 0

**Located ANB:** 19

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	10,190.83	7,133.58	3,057.25	7,133.58
This Month's Payment - sent to Powell County				7,133.58
This Month's Payment for District				7,133.58

\* Entitlement has been recalculated

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<b>39 POWELL COUNTY</b>				
<b>0717 Helmville Elem</b>		<b>District ANB: EL: 30 HS: 0</b>		
		<b>Located ANB: 30</b>		
	<b>Total Due</b>	<b>Paid Thru November</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	13,460.58	6,730.29	6,730.29	6,730.29
This Month's Payment - sent to Powell County				6,730.29
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	9,339.96	6,537.97	2,801.99	6,537.97
This Month's Payment - sent to Powell County				6,537.97
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	582.27	407.59	174.68	407.59
This Month's Payment - sent to Powell County				407.59
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	980.76	686.53	294.23	686.53
This Month's Payment - sent to Powell County				686.53
This Month's Payment for District				14,362.38

\* Entitlement has been recalculated

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<b>39</b>		<b>POWELL COUNTY</b>			
		<b>0718 Garrison Elem</b>	<b>District ANB:</b>	EL: 14 HS: 0	
			<b>Located ANB:</b>	14	
		<b>Total Due</b>	<b>Paid Thru November</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>GTB General Fund (01-3120)</b>					
ENTITLEMENT		960.18	480.09	480.09	480.09
This Month's Payment - sent to Powell County					480.09
<b>School Block Grant General Fund (01-3444)</b>					
ENTITLEMENT		6,820.82	4,774.57	2,046.25	4,774.57
This Month's Payment - sent to Powell County					4,774.57
<b>School Block Grant Transportation Fund (10-3444)</b>					
ENTITLEMENT		152.87	107.01	45.86	107.01
This Month's Payment - sent to Powell County					107.01
<b>SBG Combined Technology Fund (28-3445)</b>					
ENTITLEMENT		3,103.60	2,172.52	931.08	2,172.52
This Month's Payment - sent to Powell County					2,172.52
This Month's Payment for District					7,534.19

\* Entitlement has been recalculated

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**POWELL COUNTY**

0719 Elliston Elem

**District ANB:** EL: 39 HS: 0

**Located ANB:** 39

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	27,937.44	13,968.72	13,968.72	13,968.72
This Month's Payment - sent to Powell County				13,968.72
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	12,063.44	8,444.41	3,619.03	8,444.41
This Month's Payment - sent to Powell County				8,444.41
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	13.06	9.14	3.92	9.14
This Month's Payment - sent to Powell County				9.14
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	2,342.53	1,639.77	702.76	1,639.77
This Month's Payment - sent to Powell County				1,639.77
This Month's Payment for District				24,062.04

\* Entitlement has been recalculated

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**POWELL COUNTY**

**0720 Avon Elem**

**District ANB:** EL: 42 HS: 0

**Located ANB:** 42

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	38,492.16	19,246.08	19,246.08	19,246.08
This Month's Payment - sent to Powell County				19,246.08
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	10,808.59	7,566.01	3,242.58	7,566.01
This Month's Payment - sent to Powell County				7,566.01
<b>SBG Combined Transportation Fund (10-3445)</b>				
ENTITLEMENT	2,703.50	1,892.45	811.05	1,892.45
This Month's Payment - sent to Powell County				1,892.45
This Month's Payment for District				28,704.54

**0721 Gold Creek Elem**

**District ANB:** EL: 6 HS: 0

**Located ANB:** 6

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	3,323.25	2,326.28	996.97	2,326.28
This Month's Payment - sent to Powell County				2,326.28

\* Entitlement has been recalculated

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<b>39</b>		<b>POWELL COUNTY</b>			
		<b>0721 Gold Creek Elem</b>	<b>District ANB:</b> EL: 6 HS: 0		
			<b>Located ANB:</b> 6		
		<b>Total Due</b>	<b>Paid Thru November</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>SBG Combined Flexibility Fund (29-3445)</b>					
ENTITLEMENT		2,328.44	1,629.91	698.53	1,629.91
This Month's Payment - sent to Powell County					1,629.91
This Month's Payment for District					3,956.19

\* Entitlement has been recalculated

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**POWELL COUNTY**

**County Summary**

	<b>Total Due</b>	<b>Paid Thru November</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>GTB General Fund (01-3120)</b>					
ENTITLEMENT	864,941.93	432,470.97	432,470.96	432,470.97	432,470.97
<b>School Block Grant General Fund (01-3444)</b>					
ENTITLEMENT	393,416.10	275,391.27	118,024.83	275,391.27	275,391.27
<b>School Block Grant Transportation Fund (10-3444)</b>					
ENTITLEMENT	8,327.02	5,828.91	2,498.11	5,828.91	5,828.91
<b>SBG Combined Transportation Fund (10-3445)</b>					
ENTITLEMENT	9,671.88	6,770.32	2,901.56	6,770.32	6,770.32
<b>SBG Combined Technology Fund (28-3445)</b>					
ENTITLEMENT	3,103.60	2,172.52	931.08	2,172.52	2,172.52



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**POWELL COUNTY**

**County Summary**

**District ANB:** EL: 644 HS: 309 K12: 0

**County ANB:** EL: 639 HS: 308 K12: 0

	<b>Total Due</b>	<b>Paid Thru November</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>SBG Combined Flexibility Fund (29-3445)</b>					
ENTITLEMENT	29,251.24	20,475.87	8,775.37	20,475.87	20,475.87
<b>GTB Retirement High School (7830)</b>					
ENTITLEMENT	46,839.13	23,419.57	23,419.56	23,419.57	23,419.57
<b>GTB Retirement Elementary (7840)</b>					
ENTITLEMENT	122,144.34	61,072.17	61,072.17	61,072.17	61,072.17
<b>County Block Grant (7820)</b>					
ENTITLEMENT	16,287.87	8,143.94	8,143.93	8,143.94	8,143.94



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**POWELL COUNTY**

**County Summary**

**District ANB:** EL: 644 HS: 309 K12: 0

**County ANB:** EL: 639 HS: 308 K12: 0

	<b>Paid Thru November</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
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<b>Elementary Payment</b>			485,293.49
<b>High School Payment</b>			257,816.37
<b>K12 Payment</b>			0.00
<b>Coop Payment</b>			0.00
<b>County Payment</b>			92,635.68
<b>This Month's Payment</b>			835,745.54